



STATE OF NEVADA
DEPARTMENT OF TAXATION
Web Site: <http://tax.state.nv.us>

1550 College Parkway, Suite 115
Carson City, Nevada 89706-7937
Phone: (775) 684-2000 Fax: (775) 684-2020

RENO OFFICE
4600 Kietzke Lane
Building L, Suite 235
Reno, Nevada 89502
Phone: (775) 687-9999
Fax: (775) 688-1303

BRIAN SANDOVAL
Governor
ROBERT R BARENGO
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

LAS VEGAS OFFICE
Grant Sawyer Office Building, Suite 1300
555 E. Washington Avenue
Las Vegas, Nevada 89101
Phone: (702) 486-2300 Fax: (702) 486-2373

HENDERSON OFFICE
2550 Paseo Verde Parkway, Suite 180
Henderson, Nevada 89074
Phone: (702) 486-2300
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RECEIVED

MAY 25 2011

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7921

STATE OF NEVADA
DEPARTMENT OF TAXATION

City of Fallon herewith submits the (Final) budget for the
fiscal year ending June 30, 2012

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 1,435,353

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be lowered.

This budget contains 15 governmental fund types with estimated expenditures of \$ 9,438,248 and
9 proprietary funds with estimated expenses of \$ 15,509,048

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I Ken Tedford Jr.
(Printed Name)
Mayor
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed Ken Tedford Jr.

Dated: 5-24-11

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time May 17, 2011 at 7 p.m.

Publication Date 6-May-11

Place: City Council Chambers, City Hall, 55 West Williams, Fallon, Nevada 89406



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(Printed Name)
Mayor
(Title)

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Signed

Dated:

SCHEDULED PUBLIC HEARING:

Date and Time May 17, 2011 at 7 p.m.

Publication Date 6-May-11

Place: City Council Chambers, City Hall, 55 West Williams, Fallon, Nevada 89406



KENNY C. GUINN
Governor

THOMAS R. SHEETS
Chair, Nevada Tax Commission

CHARLES E. CHINNOCK
Executive Director

STATE OF NEVADA DEPARTMENT OF TAXATION

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Carson City, NV 89706-7921

City of Fallon herewith submits the (TENTATIVE) (FINAL) budget for the
fiscal year ending June 30, 2011

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The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be lowered.

This budget contains 15 governmental fund types with estimated expenditures of \$ 9,939,749 and
9 proprietary funds with estimated expenses of \$ 15,592,676

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I Ken Tedford, Jr.
(Printed Name)

Mayor
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed Ken Tedford, Jr.

Dated: _____

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

Date and Time May 17, 2011 At 7:00 p.m.

Publication Date 6-May-11

Place: City Council Chambers, City Hall, 55 West Williams, Fallon, Nevada, 89406

City of Fallon

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City of Fallon

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City of Fallon

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Final Budget - Proof of Publication

Ken Tedford, Jr.
MAYOR



Robert H. Erickson
Councilman

Rachel Dahl
Councilwoman

James D. Richardson
Councilman

April 14, 2011

City of Fallon
Tentative Budget
Budget Message

The City of Fallon has budgeted \$413,825 ending fund balance for its General Fund for the year ending June 30, 2012. The ratio of ending fund balance total expenditures is 5.3%. The ratio is adequate.



Gary C. Cordes
City Clerk Treasurer

	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/10 (1)	ESTIMATED CURRENT YEAR 06/30/11 (2)	BUDGET YEAR 06/30/12 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/12 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
REVENUES					
Property Taxes	\$ 1,811,583	\$ 1,472,358	\$ 1,435,353	\$ -	\$ 1,435,353
Other Taxes	797,277	1,043,297	988,000		\$ 988,000
Licenses and Permits	532,469	526,880	525,000		\$ 525,000
Intergovernmental Resources	2,920,252	4,343,989	3,117,101		\$ 3,117,101
Charges for Services	447,152	292,862	318,862	16,828,890	\$ 17,147,752
Fines and Forfeits	47,024	100,000	100,000		\$ 100,000
Miscellaneous	281,691	273,647	286,000		\$ 286,000
TOTAL REVENUES	6,837,448	8,053,033	6,770,316	16,828,890	\$ 23,599,206
EXPENDITURES-EXPENSES					
General Government	1,614,689	1,448,730	1,553,518		1,553,518
Judicial	687,304	677,155	608,723		608,723
Public Safety	4,932,416	4,631,394	4,281,213		4,281,213
Public Works	1,181,880	2,895,007	1,594,967		1,594,967
Sanitation					-
Health					-
Welfare					-
Culture and Recreation	818,819	820,607	598,463		598,463
Community Support	636,972	588,250	621,681		621,681
Intergovernmental Expenditures					-
Contingencies					-
Utility Enterprises				15,509,048	15,509,048
Hospitals					-
Transit Systems					-
Airports					-
Other Enterprises					-
Debt Service - Principal	88,409	151,942	155,719		155,719
Interest Cost	22,130	33,741	23,964		23,964
TOTAL EXPENDITURES - EXPENSES	9,982,619	11,246,826	9,438,248	15,509,048	24,947,296
Excess of Revenues over (under)	(3,145,171)	(3,193,793)	(2,667,932)	1,319,842	(1,348,090)
Expenditures - Expenses					

GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS					TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
	ACTUAL PRIOR YEAR 06/30/10 (1)	ESTIMATED CURRENT YEAR 06/30/11 (2)	BUDGET YEAR 06/30/12 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/12 (4)	
OTHER FINANCIAL SOURCES (USES):					
Proceeds of Long-term Debt	-	-	-		
Sales of General Fixed Assets					
Operating Transfers (in)	3,487,025	3,454,683	2,636,672	66,772	2,703,444
Operating Transfers (out)	(506,465)	(758,940)	(514,683)	(2,188,761)	(2,703,444)
TOTAL OTHER FINANCING SOURCES (USES)	2,980,540	2,695,743	2,121,989	(2,121,989)	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	(164,451)	(498,050)	(545,943)	(802,147)	XXXXXXXXXXXXXX
FUND BALANCE JULY 1, BEGINNING OF YEAR:					
Reserved	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved	1,956,406	1,791,955	1,293,905	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL BEGINNING FUND BALANCE	1,956,406	1,791,955	1,293,905	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Reserved				XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Unreserved	1,791,955	1,293,905	747,962	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ENDING FUND BALANCE	1,791,955	1,293,905	747,962	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/10	ESTIMATED CURRENT YEAR ENDING 06/30/11	BUDGET YEAR ENDING 06/30/12
General Government	12	11	10
Judicial	6	6	5
Public Safety	42	39	33
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	5	6	5
Community Support	4	4	3
TOTAL GENERAL GOVERNMENT	69	66	56
Utilities	36	34	31
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	105	100	87

POPULATION (AS OF JULY 1)	9258	9113	8903
	Department of Taxation	Department of Taxation	Department of Taxation
Source of Population Estimate*			
Assessed Valuation (Secured and Unsecured Only)	241,530,761	211,628,254	172,989,635
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	241,530,761	211,628,254	172,989,635
TAX RATE			
General Fund	0.8371	0.8371	0.8371
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.8371	0.8371	0.8371

* Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 6) or the best information available.

City of Fallon
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2011-2012

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL PREABATED AD VALOREM REVENUE [(2)X(4)/100]	(6) AD VALOREM TAX ABATEMENT [(5)-(7)]	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	1.2293	172,989,635	2,126,562	0.8371	1,448,096	12,743	1,435,353
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Medical Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62.327)							
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813	0.547	172,989,635	946,253	0			
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.547	172,989,635	946,253	0			
M. SUBTOTAL A, C, L	1.7763	172,989,635	3,072,815	0.8371	1,448,096	12,743	1,435,353
N. Debt							
O. TOTAL M AND N	1.7763	172,989,635	3,072,815	0.8371	1,448,096	12,743	1,435,353

City of Fallon

(Local Government)

**SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION**

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for City of Fallon

(Local Government)								
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	604,934	1,400,000	1,435,353	0.8371	2,299,862	-	2,096,989	7,837,138
Convention and Tourism	217,965	-	-	-	584,000	-	-	801,965
Convention Center	37,599				75,500	-	310,000	423,099
Parking Lot Fund	7,966				-			7,966
Secured Freight Yard	-				25,000			25,000
Airport	127,645				34,600			162,245
General and Drug Forfeiture	1,072				-			1,072
Land Reserve and Park Acquisition	5,771				-		-	5,771
Special Ad Valorem Capital Projects	52,184				85,000		-	137,184
Unemployment Compensation	71,372				-		50,000	121,372
Compensated Absence	151,144				-		-	151,144
Fire Truck	-				-		-	-
Mayor's Youth Fund	8,111				4,000		-	12,111
Marlin Vusich	7,137				-			7,137
Mayor's Century Fund	1,005				-			1,005
Recovery Act Fund					827,001			827,001
DEBT SERVICE	-				-	-	179,683	179,683
Subtotal Governmental Fund Types, Expendable Trust Funds	1,293,905	1,400,000	1,435,353	0.8371	3,934,963	-	2,636,672	10,700,893
PROPRIETARY FUNDS								
	XXXXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	XXXXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
SUBTOTAL PROPRIETARY FUNDS	XXXXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXXXX	1,400,000	1,435,353	0.8371	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

[illegible]

* FUND TYPES:

R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

**** Include Debt Service Requirements in this column**

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2012

Budget Summary for

**City of Fallon
(Local Government)**

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Electric	E	9,430,890	8,654,051	-	70,652	25,000	76,137	655,050
Water	E	1,700,000	1,285,000	-	116,041	-	543,872	(244,913)
Sewer	E	1,475,000	1,191,593	-	298,886		360,209	(375,688)
Sanitation	E	1,380,000	1,146,444	-	4,627	-	235,716	(6,787)
Landfill	E	600,000	494,092	-	29,544		176,908	(100,544)
Water Treatment	E	1,620,000	1,563,881	-	-		795,919	(739,800)
Data Processing	I	50,000	50,000	-	-			-
Public Works	I	573,000	604,237					(31,237)
Water Treatment Res. Fund	E			-		41,772		41,772
TOTAL		16,828,890	14,989,298	-	519,750	66,772	2,188,761	(802,147)

* FUND TYPES: E - Enterprise
I - Internal Service
N - Nonexpendable Trust

**** Including Depreciation**

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2011	(3) BUDGET YEAR		(4) ENDING 06/30/12	
			TENTATIVE APPROVED		FINAL APPROVED	
REVENUES						
Taxes:						
Ad Valorem	1,721,571	1,387,358	1,435,353		1,435,353	
One Cent Option	28,551	28,000	28,000		28,000	
Regional Streets and Highways	274,969	487,297	480,000		480,000	
Total Taxes	2,025,091	1,902,655	1,943,353		1,943,353	
Licenses and Permits:						
Business Licenses and Permits:						
Business Licenses	241,249	236,836	236,000		236,000	
Local Liquor Licenses	32,200	31,180	31,000		31,000	
City Gaming Licenses	44,702	42,489	42,500		42,500	
Franchise Taxes:						
Natural Gas	90,857	93,253	93,000		93,000	
Cable Television	85,068	86,241	86,000		86,000	
	494,076	489,999	488,500		488,500	
Nonbusiness Licenses and Permits:						
Building Permits	33,520	30,090	30,000		30,000	
Electric Permits	3,255	2,202	2,000		2,000	
Plumbing Permits	1,618	4,589	4,500		4,500	
	38,393	36,881	36,500		36,500	
Total Licenses and Permits	532,469	526,880	525,000		525,000	
Intergovernmental Revenues:						
Ice Tea Contribution	-	-	-		-	
Narcotics Task Force	63,672	51,000	51,000		51,000	
State Grants		-	-		-	
Emergency Management Assistance	25,600	26,000	25,000		25,000	
JAG Stimulus		-	-		-	
ARRA Stimulus		-	-		-	
CDBG Block Grants	95,777	-				
Other Federal Grants	300,561	-	-		-	
Subtotal	485,610	77,000	76,000		76,000	
State Shared Revenues:						
Motor Vehicle Tax (1.75)	31,774	32,000	32,000		32,000	
Motor Vehicle Fuel Tax (3.60)	76,130	76,000	76,000		76,000	
State Gaming Licenses	130,841	131,235	131,235		131,235	
Consolidated Tax Distribution	1,304,992	1,425,052	1,400,000		1,400,000	
AB104 Fair Share	239,270	292,477	293,000		293,000	
Subtotal	1,783,007	1,956,764	1,932,235		1,932,235	
Other Local Government Shared Rev.						
County Gaming Tax	110,661	115,210	115,000		115,000	
	-					
Other Local Government Grants:						
Grant from Churchill County	43,765	43,765	43,765		43,765	
Grant from CCSD	-	-	-		-	
	43,765	43,765	43,765		43,765	
Total Intergovernmental Revenues	2,423,043	2,192,739	2,167,000		2,167,000	

City of Fallon

(Local Government)

SCHEDULE B - GENERAL FUND

[illegible]

FUNCTION	Culture and Recreation
----------	------------------------

City of Fallon
(Local Government)
SCHEDULE B - GENERAL FUND

FUND Convention Center Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/12
RESOURCES		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	06/30/2010	06/30/2011	APPROVED	APPROVED
Miscellaneous:				
Interest	17	-		
Subtotal	17	-	-	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	7,949	7,966	7,966	7,966
TOTAL BEGINNING FUND BALANCE	7,949	7,966	7,966	7,966
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	7,966	7,966	7,966	7,966
EXPENDITURES				
Public Works:				
Capitol Outlay	-	-	7,966	7,966
Subtotal	-	-	7,966	7,966
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	7,966	7,966	-	-
TOTAL ENDING FUND BALANCE	7,966	7,966	-	-
TOTAL COMMITMENTS AND FUND BALANCE	7,966	7,966	7,966	7,966

City of Fallon
(Local Government)

SCHEDULE B - 3

FUND Parking Lot Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/12
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Charges for Services:				
Use fee	28,875	25,000	25,000	25,000
Miscellaneous:				
Interest	138	-	-	-
Subtotal	29,013	25,000	25,000	25,000
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved	-			
Unreserved	61,404	4,471	-	-
TOTAL BEGINNING FUND BALANCE	61,404	4,471	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	90,417	29,471	25,000	25,000
EXPENDITURES				
Community Support:				
Services and Supplies	-	-	-	-
Capital Outlay		-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)	85,946	29,471	25,000	25,000
ENDING FUND BALANCE				
Reserved				
Unreserved	4,471	-	-	-
TOTAL ENDING FUND BALANCE	4,471	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	90,417	29,471	25,000	25,000

City of Fallon
(Local Government)

SCHEDULE B -4

FUND Secured Freight Yard

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/12
RESOURCES		ESTIMATED		
	ACTUAL PRIOR	CURRENT	TENTATIVE	FINAL
REVENUES	YEAR ENDING	YEAR ENDING	APPROVED	APPROVED
	06/30/2010	06/30/2011		
Miscellaneous:				
General Forfeitures	-	-	-	-
Interest Income	24	-		
Subtotal	24	-	-	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	17,437	1,072	1,072	1,072
TOTAL BEGINNING FUND BALANCE	17,437	1,072	1,072	1,072
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	17,461	1,072	1,072	1,072
EXPENDITURES				
Public Safety:		-		
Services and Supplies	16,389	-	1,072	1,072
Subtotal	16,389	-	1,072	1,072
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	1,072	1,072	-	-
TOTAL ENDING FUND BALANCE	1,072	1,072	-	-
TOTAL COMMITMENTS AND FUND BALANCE	17,461	1,072	1,072	1,072

City of Fallon
(Local Government)

SCHEDULE B -6

FUND General and Drug Forfeiture Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/12
RESOURCES		ESTIMATED		
	ACTUAL PRIOR	CURRENT	TENTATIVE	FINAL
REVENUES	YEAR ENDING	YEAR ENDING	APPROVED	APPROVED
	06/30/2010	06/30/2011		
Other Taxes:				
Residential Park Construction Fees	170	-	-	-
Miscellaneous:				
Interest	48	-	-	-
Subtotal	218	-	-	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	35,855	5,771	5,771	5,771
TOTAL BEGINNING FUND BALANCE	35,855	5,771	5,771	5,771
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	36,073	5,771	5,771	5,771
EXPENDITURES				
Culture and Recreation:				
Capital Outlay	30,302	-	5,771	5,771
Subtotal	30,302	-	5,771	5,771
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	5,771	5,771	-	-
TOTAL ENDING FUND BALANCE	5,771	5,771	-	-
TOTAL COMMITMENTS AND FUND BALANCE	36,073	5,771	5,771	5,771

City of Fallon
(Local Government)

SCHEDULE B - 7

FUND Land Reserve and Park Acquisitions and Development Capital Projects Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/13
RESOURCES		ESTIMATED		
	ACTUAL PRIOR	CURRENT	TENTATIVE	FINAL
REVENUES	YEAR ENDING	YEAR ENDING	APPROVED	APPROVED
	06/30/2011	06/30/2012		
Intergovernmental Revenues	90,012	85,000	85,000	85,000
Miscellaneous:				
Interest	147	-	-	-
Subtotal	90,159	85,000	85,000	85,000
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	98,114	45,184	52,184	52,184
TOTAL BEGINNING FUND BALANCE	98,114	45,184	52,184	52,184
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	188,273	130,184	137,184	137,184
EXPENDITURES				
Community Support:				
Capitol Outlay	143,089	78,000	137,184	137,184
Subtotal	143,089	78,000	137,184	137,184
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved			-	-
Unreserved	45,184	52,184	-	-
TOTAL ENDING FUND BALANCE	45,184	52,184	-	-
TOTAL COMMITMENTS AND FUND BALANCE	188,273	130,184	137,184	137,184

City of Fallon
(Local Government)

SCHEDULE B - 8

FUND Special Ad Valorem Capital Projects Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/12
RESOURCES		ESTIMATED		
	ACTUAL PRIOR	CURRENT	TENTATIVE	FINAL
REVENUES	YEAR ENDING	YEAR ENDING	APPROVED	APPROVED
	06/30/2010	06/30/2011		
Miscellaneous:				
Interest	88	-	-	-
Subtotal	88	-	-	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)		50,000	50,000	50,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	43,231	31,372	71,372	71,372
TOTAL BEGINNING FUND BALANCE	43,231	31,372	71,372	71,372
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	43,319	81,372	121,372	121,372
EXPENDITURES				
General Government:				
Benefit Payments	11,947	10,000	100,000	100,000
Services and Supplies	-	-	-	-
Subtotal	11,947	10,000	100,000	100,000
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	31,372	71,372	21,372	21,372
TOTAL ENDING FUND BALANCE	31,372	71,372	21,372	21,372
TOTAL COMMITMENTS AND FUND BALANCE	43,319	81,372	121,372	121,372

City of Fallon
(Local Government)

SCHEDULE B - 9

FUND Unemployment Compensation Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/12
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous:				
Interest	317	-	-	-
Subtotal	317	-	-	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)	-		-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	150,827	151,144	151,144	151,144
TOTAL BEGINNING FUND BALANCE	150,827	151,144	151,144	151,144
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	151,144	151,144	151,144	151,144
EXPENDITURES				
General Government:				
Benefit Payments	-	-	151,144	151,144
Subtotal	-	-	151,144	151,144
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	151,144	151,144	-	-
TOTAL ENDING FUND BALANCE	151,144	151,144	-	-
TOTAL COMMITMENTS AND FUND BALANCE	151,144	151,144	151,144	151,144

City of Fallon
(Local Government)

SCHEDULE B - 10

FUND Compensated Absence Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/12
RESOURCES		ESTIMATED		
	ACTUAL PRIOR	CURRENT	TENTATIVE	FINAL
REVENUES	YEAR ENDING	YEAR ENDING	APPROVED	APPROVED
	06/30/2010	06/30/2011		
Miscellaneous:				
Interest	386	-	-	-
Subtotal	386	-	-	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)	-	-	-	-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	183,400	183,786	-	-
TOTAL BEGINNING FUND BALANCE	183,400	183,786	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	183,786	183,786	-	-
EXPENDITURES				
Public Safety:				
Capital Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)		183,786		
ENDING FUND BALANCE				
Reserved				
Unreserved	183,786	-	-	-
TOTAL ENDING FUND BALANCE	183,786	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	183,786	183,786	-	-

City of Fallon
(Local Government)

SCHEDULE B - 11

FUND Fire Truck Reserve

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/12
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous:				
Interest	-			-
ARRA Recovery Act Funds	52,193	400,000	827,001	827,001
Subtotal	52,193	400,000	827,001	827,001
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)	-	-		-
BEGINNING FUND BALANCE				
Reserved				
Unreserved	-	-		-
TOTAL BEGINNING FUND BALANCE	-	-	-	-
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	52,193	400,000	827,001	827,001
EXPENDITURES				
General Government				
Capital Outlay- Public Safety		400,000	827,001	827,001
Capital Outlay - Public Works	52,193			
Subtotal	52,193	400,000	827,001	827,001
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	52,193	400,000	827,001	827,001

City of Fallon
(Local Government)

SCHEDULE B 12
FUND Recovery Act Funds

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/12
RESOURCES		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
Miscellaneous:				
Interest Income	13	-		
Donations	15,010	17,847	4,000	4,000
Subtotal	15,023	17,847	4,000	4,000
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,316	5,264	8,111	8,111
TOTAL BEGINNING FUND BALANCE	1,316	5,264	8,111	8,111
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	16,339	23,111	12,111	12,111
EXPENDITURES				
General Government:				
Services and Supplies	11,075	15,000	12,111	12,111
Subtotal	11,075	15,000	12,111	12,111
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	5,264	8,111	-	-
TOTAL ENDING FUND BALANCE	5,264	8,111	-	-
TOTAL COMMITMENTS AND FUND BALANCE	16,339	23,111	12,111	12,111

City of Fallon
(Local Government)

SCHEDULE B 13
FUND Mayor's Youth Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/12
RESOURCES		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	06/30/2010	06/30/2011	APPROVED	APPROVED
	-	-	-	-
Miscellaneous:				
Interest	386			
Subtotal	-	-	-	-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	6,751	7,137	7,137	7,137
TOTAL BEGINNING FUND BALANCE	6,751	7,137	7,137	7,137
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	7,137	7,137	7,137	7,137
EXPENDITURES				
Public Safety:				
Capitol Outlay	-	-	-	-
Subtotal	-	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	7,137	7,137	7,137	7,137
TOTAL ENDING FUND BALANCE	7,137	7,137	7,137	7,137
TOTAL COMMITMENTS AND FUND BALANCE	7,137	7,137	7,137	7,137

City of Fallon
(Local Government)

SCHEDULE B 14
FUND Martin Vusich Centennial Permanent Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/12
RESOURCES	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Miscellaneous:				
Interest Income	3			
Donations	702	300		
Subtotal	705	300		-
OTHER FINANCING SOURCES				
Operating transfers In (Schedule T)				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,488	705	1,005	1,005
TOTAL BEGINNING FUND BALANCE	3,488	705	1,005	1,005
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL RESOURCES	4,193	1,005	1,005	1,005
EXPENDITURES				
General Government:				
Services and Supplies	3,488	-	1,005	1,005
Subtotal	3,488	-	1,005	1,005
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Operating Transfers Out (Schedule T)				
ENDING FUND BALANCE				
Reserved				
Unreserved	705	1,005	-	-
TOTAL ENDING FUND BALANCE	705	1,005	-	-
TOTAL COMMITMENTS AND FUND BALANCE	4,193	1,005	1,005	1,005

City of Fallon
(Local Government)

SCHEDULE B 15
FUND Mayors Century Fund

EXPENDITURES AND RESERVES	(1) ACTUAL PRIOR YEAR ENDING 06/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2011	(3) BUDGET YEAR	(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED
Type: Bank of America 2005				
Principal	45,926	44,174	46,036	46,036
Interest	6,987	5,440	3,578	3,578
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	52,913	49,614	49,614	49,614
Type: Bank of America 2006				
Principal	42,483	47,768	49,683	49,683
Interest	15,142	13,301	11,386	11,386
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)	57,625	61,069	61,069	61,069
Type: Interfund loan-Electric Fund				
Principal		60,000	60,000	60,000
Interest		15,000	9,000	9,000
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)		75,000	69,000	69,000
ENDING FUND BALANCE				
Reserved				
Unreserved	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	-
TOTAL COMMITMENTS AND FUND BALANCE	110,538	185,683	179,683	179,683

City of Fallon
(Local Government)
SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR		(4) ENDING 06/30/12
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUES					
Electric Sales and Other Charges	9,286,546	9,513,172	9,418,890	9,418,890	
Miscellaneous	25,948	12,000	12,000	12,000	
Total Operating Revenue	9,312,494	9,525,172	9,430,890	9,430,890	
OPERATING EXPENSE					
Salaries and Wages	737,574	702,365	444,475	463,242	
Employee Benefits	358,963	324,526	232,228	236,684	
Services and Supplies	1,606,423	1,186,191	932,240	932,240	
Electric Energy Purchased	5,243,495	6,300,623	5,839,477	5,839,477	
Account Payable UAMPS	-	-	444,408	444,408	
Data Processing Use Fee	-	-	-	-	
Public Works Director Use Fee	180,000	230,000	88,000	88,000	
Depreciation/Amortization	647,357	650,000	650,000	650,000	
Total Operating Expense	8,773,812	9,393,705	8,630,828	8,654,051	
Operating Income or (Loss)	538,682	131,467	800,062	776,839	
NONOPERATING REVENUES					
Interest Earned	17,067	10,000	-	-	
Property Taxes			-	-	
Subsidies					
Consolidated Tax	-				
Connection Fees	58,735	63,709	-	-	
Capital Contributions	-	-	-	-	
Unamps IPP3 Project Refund		500,000			
Total Nonoperating Revenues	75,802	573,709	-	-	
NONOPERATING EXPENSES					
Interest Expense	121,507	85,763	70,652	70,652	
Total Nonoperating Expenses	121,507	85,763	70,652	70,652	
Net Income before Operating Transfers	492,977	619,413	729,410	706,187	
Operating Transfers (Schedule T)					
In	206,067	273,257	25,000	25,000	
Out	(1,254,648)	(1,150,000)	(536,829)	(76,137)	
Net Operating Transfers	(1,048,581)	(876,743)	(511,829)	(51,137)	
NET INCOME	(555,604)	(257,330)	217,581	655,050	

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Electric Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from Customers	9,420,855	9,525,172	9,430,890	-
Cash payments for goods and services	(7,069,550)	(7,716,814)	(7,304,125)	-
Cash payment for employees for services	(726,814)	(1,026,891)	(676,703)	-
a. Net cash provided by operating activities	1,624,491	781,467	1,450,062	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer In	206,067	273,257	25,000	-
Transfer Out	(1,254,648)	(1,150,000)	(76,137)	-
Reimbursement IPP3		500,000		
Collections on interfund loan			60,000	
b. Net cash provided by noncapital financing activities	(1,048,581)	(376,743)	8,863	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of equipment	(374,716)	(197,484)	(97,484)	-
Principal Debt	(457,614)	(371,141)	(386,252)	-
Consumers Capital	58,735	63,709	-	-
Interest Paid	(120,323)	(85,763)	(70,652)	-
Advances to other funds	-	-		
Proceeds from borrowing	-			
c. Net cash used for capital and related financing activities	(893,918)	(590,679)	(554,388)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest	17,067	10,000	-	-
Collection on Loans	-	-	-	-
Interfund loan		-		
d. Net cash used in investing activities	17,067	10,000	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(300,941)	(175,955)	904,537	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	968,924	667,983	492,028	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	667,983	492,028	1,396,565	-

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Electrical

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
OPERATING REVENUES				
Water Sales	1,716,348	1,621,276	1,650,000	1,650,000
Miscellaneous	21,055	58,140	50,000	50,000
Total Operating Revenue	1,737,403	1,679,416	1,700,000	1,700,000
OPERATING EXPENSE				
Salary	336,171	304,654	289,750	305,000
Employee Benefit	154,261	135,451	141,378	145,000
Service and Supply	574,703	350,219	400,000	400,000
	-	-	-	-
Data Processing Use Fee	5,000	-	-	-
Public Works Dir Use Fee	195,000	185,000	185,000	185,000
Depreciation/Amortization	253,035	250,000	250,000	250,000
Total Operating Expense	1,518,170	1,225,324	1,266,128	1,285,000
Operating Income or (Loss)	219,233	454,092	433,872	415,000
NONOPERATING REVENUES				
Interest Earned	1,632	-	-	-
Property Taxes				
Subsidies				
Connections Fees	83,304	-	-	-
Grant Revenue	-	-	-	-
Capital Contributions	-			
Total Nonoperating Revenues	84,936	-	-	-
NONOPERATING EXPENSES				
Interest Expense	85,165	99,448	116,041	116,041
Total Nonoperating Expenses	85,165	99,448	116,041	116,041
Net Income before Operating Transfers	219,004	354,644	317,831	298,959
Operating Transfers (Schedule T)				
In	-		-	-
Out	(704,651)	(565,000)	(543,872)	(543,872)
Net Operating Transfers	(704,651)	(565,000)	(543,872)	(543,872)
NET INCOME	(485,647)	(210,356)	(226,041)	(244,913)

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from Customers	1,719,584	1,621,276	1,650,000	-
Other operating cash receipts	21,055	58,140	50,000	-
Cash payment for goods and services	(796,511)	(535,219)	(585,000)	-
Cash payment for employees for services	(332,528)	(440,105)	(450,000)	-
a. Net cash provided by operating activities	611,600	704,092	665,000	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer In	-	-	-	-
Transfer out	(704,651)	(565,000)	(543,872)	-
Repayment of advance from Sanitation		250,000	150,000	-
b. Net cash provided by noncapital financing activities	(704,651)	(315,000)	(393,872)	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(745,246)	(1,404,308)	-	-
Contributed Capital	-	-	-	-
Consumer Capital	83,304	-	-	-
Interest Paid	(85,389)	(99,448)	(116,041)	-
Loan	129,556	1,445,443	-	-
Principal on debt	(192,796)	(258,288)	(270,488)	-
Federal Grants	-	-	-	-
Advances to other funds	-	-	-	-
transfer station investment	-	-	-	-
c. Net cash used for capital and related financing activities	(810,571)	(316,601)	(386,529)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	1,632	-	-	-
Advances to other funds	-	-	-	-
d. Net cash used in investing activities	1,632	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(901,990)	72,491	(115,401)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,420,941	518,951	591,442	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	518,951	591,442	476,041	-

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
OPERATING REVENUES				
Sewer Service Fees	1,506,595	1,475,301	1,475,000	1,475,000
Miscellaneous	-	-	-	-
Total Operating Revenue	1,506,595	1,475,301	1,475,000	1,475,000
OPERATING EXPENSE				
Salary and Wage	159,009	171,715	156,750	108,819
Employee Benefit	69,760	65,761	64,041	37,774
Service and Supply	552,447	499,501	475,000	475,000
	-	-	-	-
Data Processing	10,000	-	-	-
Public Works Use Fee	140,000	60,000	60,000	60,000
Depreciation/Amortization	502,429	510,000	510,000	510,000
Total Operating Expense	1,433,645	1,306,977	1,265,791	1,191,593
Operating Income or (Loss)	72,950	168,324	209,209	283,407
NONOPERATING REVENUES				
Interest Earned	3,098	-	-	-
Property Taxes				
Subsidies				
Connection fees	45,442	-	-	-
Capital Contributions	-		-	-
Total Nonoperating Revenues	48,540	-	-	-
NONOPERATING EXPENSES				
Interest Expense	316,340	310,650	298,886	298,886
Total Nonoperating Expenses	316,340	310,650	298,886	298,886
Net Income before Operating Transfers	(194,850)	(142,326)	(89,677)	(15,479)
Operating Transfers (Schedule T)				
In	-	-		
Out	(260,253)	(300,000)	(360,209)	(360,209)
Net Operating Transfers	(260,253)	(300,000)	(360,209)	(360,209)
NET INCOME	(455,103)	(442,326)	(449,886)	(375,688)

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sewer Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,562,242	1,475,301	1,475,000	1,475,000
Cash payments for goods and services	(849,089)	(559,501)	(535,000)	(535,000)
Cash payments to employees for services	(155,083)	(237,476)	(220,791)	(146,593)
a. Net cash provided by operating activities	558,070	678,324	719,209	793,407
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer In	-	-	-	-
Transfer out	(260,253)	(300,000)	(360,209)	(360,209)
b. Net cash provided by noncapital financing activities	(260,253)	(300,000)	(360,209)	(360,209)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(523,812)	(150,000)	-	-
Proceeds from debt	-	-	-	-
Prin payments on debt	(123,903)	(259,058)	(270,822)	(270,822)
Inteceptor project	-	-	-	-
Federal Grants	-	-	-	-
Interest Paid	(159,561)	(310,650)	(298,886)	(298,886)
Connections Fees	45,442	-	-	-
Payoff of bond and stf	-	-	-	-
Reserve account for bond	-	-	-	-
c. Net cash used for capital and related financing activities	(761,834)	(719,708)	(569,708)	(569,708)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	3,098	10,000	-	-
Collection on Loans	-	-	-	-
d. Net cash used in investing activities	3,098	10,000	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(460,919)	(331,384)	(210,708)	(136,510)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	1,822,065	1,361,146	1,029,762	1,029,762
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	1,361,146	1,029,762	819,054	893,252

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sewer Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
OPERATING REVENUES				
Sanitation Service Fees	1,434,106	1,381,121	1,380,000	1,380,000
Miscellaneous	-	-	-	-
Total Operating Revenue	1,434,106	1,381,121	1,380,000	1,380,000
OPERATING EXPENSE				
Salary	245,296	253,380	241,300	213,356
Employee Benefit	149,123	131,175	131,984	113,088
Service and Supply	623,115	546,920	600,000	600,000
Tipping Fee	-	-	-	-
Admin and Overhead	-	-	-	-
Data Processing Use Fee	-	-	-	-
Public Works Use Fee	25,000	50,000	50,000	50,000
Depreciation/Amortization	169,732	170,000	170,000	170,000
Total Operating Expense	1,212,266	1,151,475	1,193,284	1,146,444
Operating Income or (Loss)	221,840	229,646	186,716	233,556
NONOPERATING REVENUES				
Interest Earned	178	-	-	-
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	178	-	-	-
NONOPERATING EXPENSES				
Interest Expense	11,184	7,506	4,627	4,627
Total Nonoperating Expenses	11,184	7,506	4,627	4,627
Net Income before Operating Transfers	210,834	222,140	182,089	228,929
Operating Transfers (Schedule T)				
In	-	-	-	-
Out	(100,000)	(220,000)	(235,716)	(235,716)
Net Operating Transfers	(100,000)	(220,000)	(235,716)	(235,716)
NET INCOME	110,834	2,140	(53,627)	(6,787)

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Sanitation Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,427,773	1,381,121	1,380,000	1,380,000
Cash payments to suppliers for goods	(723,531)	(596,920)	(650,000)	(650,000)
Cash payments to employees for services	(241,908)	(384,555)	(373,284)	(326,444)
a. Net cash provided by operating activities	462,334	399,646	356,716	403,556
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers in	-	-	-	-
Transfers out	(100,000)	(220,000)	(235,716)	(235,716)
b. Net cash provided by noncapital financing activities	(100,000)	(220,000)	(235,716)	(235,716)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(97,146)	-	-	-
Proceeds from issuing debt	-	-	-	-
Principal payments on debt	(63,341)	(58,157)	(39,205)	(39,205)
Interest paid on debt	(11,368)	(7,506)	(4,627)	(4,627)
payment to water fund for transfer station investment		(250,000)	(150,000)	(150,000)
c. Net cash used for capital and related financing activities	(171,855)	(315,663)	(193,832)	(193,832)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	178	-	-	-
Advances to other funds	-	-	-	-
d. Net cash used in investing activities	178	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	190,657	(136,017)	(72,832)	(25,992)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	112,991	303,648	167,631	167,631
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	303,648	167,631	94,799	141,639

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Sanitation Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
OPERATING REVENUES				
Landfill Fees	653,269	616,417	600,000	600,000
Miscellaneous	-	40,000		
Total Operating Revenue	653,269	656,417	600,000	600,000
OPERATING EXPENSE				
Salary	45,870	47,064	44,650	44,650
Employee Benefit	37,957	31,140	34,442	34,442
Service and Supply	263,360	173,902	200,000	200,000
	-	-	-	-
Data Processing Use Fee	10,000	2,500	-	-
Public Works Use Fee	45,000	10,000	15,000	15,000
	-			
Depreciation/Amortization	189,645	200,000	200,000	200,000
Total Operating Expense	591,832	464,606	494,092	494,092
Operating Income or (Loss)	61,437	191,811	105,908	105,908
NONOPERATING REVENUES				
Interest Earned	855	-	-	-
Property Taxes				
Subsidies				
Consolidated Tax				
Capital contributions	-			
Total Nonoperating Revenues	855	-	-	-
NONOPERATING EXPENSES				
Interest Expense	42,196	36,740	29,544	29,544
Total Nonoperating Expenses	42,196	36,740	29,544	29,544
Net Income before Operating Transfers	20,096	155,071	76,364	76,364
Operating Transfers (Schedule T)				
In				
Out	(200,000)	(174,000)	(176,908)	(176,908)
Net Operating Transfers	(200,000)	(174,000)	(176,908)	(176,908)
NET INCOME	(179,904)	(18,929)	(100,544)	(100,544)

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Landfill Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	640,836	656,417	600,000	600,000
Cash payments for goods and services	(386,915)	(186,402)	(215,000)	(215,000)
Cash payments to employees for services	(47,607)	(78,204)	(79,092)	(79,092)
a. Net cash provided by operating activities	206,314	391,811	305,908	305,908
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer Out	(200,000)	(174,000)	(176,908)	(176,908)
b. Net cash provided by noncapital financing activities	(200,000)	(174,000)	(176,908)	(176,908)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Payment on debt	(158,829)	(165,798)	(173,030)	(173,030)
Interest Paid	(43,633)	(43,635)	(29,544)	(29,544)
Property and equipment	(17,000)	-	-	-
c. Net cash used for capital and related financing activities	(219,462)	(209,433)	(202,574)	(202,574)
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	855	-	-	-
d. Net cash used in investing activities	855	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(212,293)	8,378	(73,574)	(73,574)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	341,064	128,591	136,969	136,969
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	128,771	136,969	63,395	63,395

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Landfill Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
OPERATING REVENUES				
Use Fees	1,626,105	1,618,611	1,620,000	1,620,000
Total Operating Revenue	1,626,105	1,618,611	1,620,000	1,620,000
OPERATING EXPENSE				
Salary	195,536	232,822	190,000	200,000
Employee Benefit	80,417	59,881	61,506	63,881
Service and Supply	830,185	785,008	775,000	775,000
	-	-	-	-
Data Processing Use Fee	5,000	-	-	-
Public Works Use Fee	105,000	175,000	175,000	175,000
Depreciation/Amortization	359,396	360,000	350,000	350,000
Total Operating Expense	1,575,534	1,612,711	1,551,506	1,563,881
Operating Income or (Loss)	50,571	5,900	68,494	56,119
NONOPERATING REVENUES				
Interest Earned	1,790	-	-	-
Property Taxes				
Subsidies				
Consolidated Tax				
Connection Fees	12,111	-	-	-
Capital Contributions	-			
Total Nonoperating Revenues	13,901	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	64,472	5,900	68,494	56,119
Operating Transfers (Schedule T)				
In	-		-	-
Out	(709,007)	(541,772)	(795,919)	(795,919)
Net Operating Transfers	(709,007)	(541,772)	(795,919)	(795,919)
NET INCOME	(644,535)	(535,872)	(727,425)	(739,800)

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Water Treatment Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,647,478	1,618,611	1,620,000	1,620,000
Cash payments to suppliers	(963,852)	(960,008)	(950,000)	(950,000)
Cash payments to employees for services	(193,274)	(292,703)	(251,506)	(263,881)
a. Net cash provided by operating activities	490,352	365,900	418,494	406,119
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer out	(709,007)	(541,772)	(795,919)	(795,919)
b. Net cash provided by noncapital financing activities	(709,007)	(541,772)	(795,919)	(795,919)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
	-	-	-	-
Consumers Contributed Capital	12,111	-	-	-
Purchase of equipment	(42,522)	-	-	-
		-		
	(30,411)	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	1,790	-	-	-
d. Net cash used in investing activities	1,790	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(247,276)	(175,872)	(377,425)	(389,800)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	910,328	663,052	487,180	487,180
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	663,052	487,180	109,755	97,380

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment Fund

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2011	(3) BUDGET YEAR	(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED
<u>PROPRIETARY FUND</u>				
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Operating Income	-	-	-	-
Working Capital	-	-	-	-
Depreciation	-	-	-	-
a. Net cash provided by operating activities	-	-	-	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Capital Expenditures	-	-	-	-
Transfer in	41,772	41,772	41,772	-
	-	-	-	-
Capital Improvements	-	-	-	-
c. Net cash used for capital and related financing activities	41,772	41,772	41,772	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
d. Net cash used in investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	41,772	41,772	41,772	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	184,114	225,886	267,658	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	225,886	267,658	309,430	-

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Water Treatment AB198 Reserve Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
OPERATING REVENUES				
Use Fees	40,000	50,000	50,000	50,000
Total Operating Revenue	40,000	50,000	50,000	50,000
OPERATING EXPENSE				
Services and Supplies	73,113	35,000	40,000	40,000
Depreciation/Amortization	8,838	10,000	10,000	10,000
Total Operating Expense	81,951	45,000	50,000	50,000
Operating Income or (Loss)	(41,951)	5,000	-	-
NONOPERATING REVENUES				
Interest Earned	69	-	-	-
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	69	-	-	-
NONOPERATING EXPENSES				
Interest Expense	-	-	-	-
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(41,882)	5,000	-	-
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-			
NET INCOME	(41,882)	5,000	-	-

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Data Processing Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds for serv.	40,000	50,000	50,000	50,000
Cash payment to suppliers for services	(71,592)	(35,000)	(40,000)	(40,000)
a. Net cash provided by operating activities	(31,592)	15,000	10,000	10,000
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of equipment	-	-	-	-
Payments on debt	-	-	-	-
Interest paid	-	-	-	-
c. Net cash used for capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	69			
d. Net cash used in investing activities	69	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(31,523)	15,000	10,000	10,000
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	33,999	2,476	17,476	17,476
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	2,476	17,476	27,476	27,476

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Data Processing Fund

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL CURRENT YEAR ENDING 06/30/2010	ESTIMATED CURRENT YEAR ENDING 06/30/2011	BUDGET YEAR TENTATIVE APPROVED	ENDING 06/30/12 FINAL APPROVED
OPERATING REVENUES				
Use Fees	690,000	550,000	573,000	573,000
Total Operating Revenue	690,000	550,000	573,000	573,000
OPERATING EXPENSE				
Salary	429,139	438,690	416,756	425,073
Employee Benefit	178,617	156,568	161,189	163,164
Service and Supply	22,191	12,566	15,000	15,000
Depreciation/Amortization	919	1,000	1,000	1,000
Total Operating Expense	630,866	608,824	593,945	604,237
Operating Income or (Loss)	59,134	(58,824)	(20,945)	(31,237)
NONOPERATING REVENUES				
Interest Earned	55	-	-	-
Property Taxes				
Subsidies				
Consolidated Tax				
Total Nonoperating Revenues	55	-	-	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
Net Income before Operating Transfers	59,189	(58,824)	(20,945)	(31,237)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-			
NET INCOME	59,189	(58,824)	(20,945)	(31,237)

City of Fallon
(Local Government)

SCHEDULE F -1 REVENUES, EXPENSES AND NET INCOME

FUND Public Works Internal Service Fund

	(1) ACTUAL PRIOR YEAR ENDING 06/30/2010	(2) ESTIMATED CURRENT YEAR ENDING 06/30/2011	(3) BUDGET YEAR	(4) ENDING 06/30/12
			TENTATIVE APPROVED	FINAL APPROVED
PROPRIETARY FUND				
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from other funds for service	690,000	550,000	573,000	573,000
Cash payments to suppliers for goods	(178,795)	(12,566)	(15,000)	(15,000)
Cash payment to employees	(419,466)	(595,258)	(577,945)	(588,237)
a. Net cash provided by operating activities	91,739	(57,824)	(19,945)	(30,237)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by noncapital financing activities				
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Equipment	-	-	-	-
c. Net cash used for capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Income	55	-	-	-
d. Net cash used in investing activities	55	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	91,794	(57,824)	(19,945)	(30,237)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	13,342	105,136	47,312	47,312
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	105,136	47,312	27,367	17,075

City of Fallon
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND Public Works Internal Service Fund

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

- * - Type
- 1 - General Obligation Bonds
- 2 - G.O. Revenue Supported Bonds
- 3 - G.O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing
- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	Years TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2011	INTEREST PAYABLE	PRINCIPAL PAYABLE	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/12 (9)+(10) TOTAL
General Fund-Debt Serv										
Interfund to Electric	5	5	300,000	1/1/2009	1/1/2014	5%	180,000	9,000	60,000	69,000
Note Payable	5	10	300,000	12-2005	12-2015	4.17%	96,044	3,578	46,036	49,614
	5	10	500,000	12-2006	12-2016	3.97%	299,088	11,386	49,683	61,069
Total			1,100,000				575,132	23,964	155,719	179,683
Electric Fund										
	5	10	760,000	12-2005	12-2015	4.17%	251,803	9,170	117,966	127,136
	5	10	2,700,000	12-2006	06-2016	3.97%	1,615,074	61,482	268,286	329,768
Total			3,460,000				1,866,877	70,652	386,252	456,904
Water Fund										
SRF Revenue Bonds	4	20	2,000,000	05-2005	05-2025	3.20%	1,574,297	51,714	83,260	134,974
SRF Revenue Bonds	4	20	1,750,000	6/21/2007	1/1/2030	2.93%	1,750,000	50,799	55,450	116,249
	5	10	600,000	12-2005	12-2015	4.17%	197,487	7,380	94,949	102,329
	5	10	270,000	12-2006	12-2016	3.97%	161,461	6,148	26,829	32,977
Total			4,620,000				3,683,245	116,041	270,488	386,529
Sewer Fund										
	4	20	7,500,000	02-2008	01-2028	4.49%	6,741,627	298,886	270,822	569,708
Total			7,500,000				6,741,627	298,886	270,822	569,708
Sanitation Fund										
	5	10	186,600	12-2005	12-2015	4.17%	62,184	2,236	28,772	31,008
	5	10	105,000	12-2006	12-2016	3.97%	62,807	2,391	10,433	12,824
Total			291,600				124,991	4,627	39,205	43,832
Landfill Fund										
	5	10	426,000	12-2006	12-2016	3.97%	254,822	9,700	42,330	52,030
	5	10	1,151,500	09-2004	09-2014	4.17%	483,300	19,844	130,700	150,544
Total			1,577,500				738,122	29,544	173,030	202,574
TOTAL ALL DEBT SERVICE			18,549,100				13,729,994	543,714	1,295,516	1,839,230

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	AMOUNT
GENERAL FUND	Electric	39	76137	Debt Service	19	179683
	Water	42	543872			
	Sewer	43	310209			
	Sanitation	45	235716			
	Landfill	47	176908			
	Water treatment	49	754147			
SUBTOTAL			2096989			179683
SPECIAL REVENUE FUNDS	Convention Center	22	310000	Tourism and Convention Secured Freight Yard	21	310000
					25	25000
SUBTOTAL			310000			335000

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11/14/2000

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
SUBTOTAL			0			
EXPENDABLE TRUST FUNDS	Unemployment	31	50000			
SUBTOTAL						
DEBT SERVICE	General	38	50000			
			179683			
SUBTOTAL						
			179683			

City of Fallon
(Local Government)

FUND TYPE	TRANSFERS IN			TRANSFERS OUT		
	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	AMOUNT
ENTERPRISE FUNDS				Electric	39	76137
				Water	42	543872
				Sewer	43	360209
				Sanitation	45	235716
				Landfill	47	176908
				Water treatment	49	795919
INTERNAL SERVICE						
RESIDUAL EQUITY TRANSFERS						
TOTAL TRANSFERS						

City of Fallon

(Local Government)



Proof and Statement of Publication

P.O. Box 1888 Carson City, NV 89702
(775) 881-1201 FAX: (775) 887-2408

Customer Number: # 1058132

Legal Account

City of Fallon Clerk/Treasurer
155 N. Taylor St. Suite 112
Fallon, N.V. 89406
Attn: Gary Cordes

Jody Mudgett says:

That (s)he is a legal clerk of the LAHONTAN VALLEY NEWS, a newspaper published Wednesday, Friday, Sunday at Fallon, in the State of Nevada.

Public Hearing
June 30, 2011

Ad#6461707

of which a copy is hereto attached, was published in said newspaper for the full required period of 1 time commencing on **May 6, 2011**, and ending on **May 6, 2011**, all days inclusive.

Signed: 

STATEMENT:

Date	Amount	Credit	Balance
05/06/11	\$61.91	\$ 0.00	\$61.91

City of Fallon

Notice of Public Hearing on the June 30, 2012 Tentative Budget

The time and place of hearing on the June 30, 2012 tentative budget : 7:00 p.m. on Tuesday May 17, 2011 in the City Council Chamber, City Hall, 55 West Williams Avenue, Fallon, Nevada 89406.

The tentative budget has been prepared in such detail and on appropriate forms as prescribed by the Department of Taxation.

The Tentative Budget is on file and available for inspections at the following locations:

Churchill County Clerk's Office: 155 North Taylor, Suite 110.

City Clerk Treasurer's Office: City Hall, 55 West Williams

This budget will require a property tax rate of \$.6371 which will generate \$1,435,353 in revenues.

Signed Gary C Cordes
City Clerk Treasurer

Pub: May 6, 2011

Ad#6461707